

2021 SEP 22 P 12:14

CINDY MURRAY

ORDINANCE 2021-51

**2022 GLPTC BUDGET
AN ORDINANCE APPROPRIATING MONEY
FOR THE GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION
AS REQUIRED PURSUANT TO INDIANA CODE 6-1.1-17-20**

WHEREAS, pursuant to Indiana Code 6-1.1-17-20, the City of Lafayette, Indiana is the adopting unit for the 2022 Greater Lafayette Public Transportation Corporation budget;

WHEREAS, GLPTC has presented their proposed 2022 budget to the Common Council;

NOW THEREFORE, BE IT ORDAINED by the Lafayette Common Council that for the expenses of Greater Lafayette Public Transportation Corporation for the fiscal year commencing on January 1, 2022 and ending December 31, 2022, the following sums of money are hereby appropriated and ordered set apart out of the funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided by the law, all as set forth on the 2022 Budget which is attached hereto, made a part hereof, and marked as Exhibit A.

ADOPTED AND PASSED BY THE COMMON COUNCIL of the City of Lafayette, Indiana
this _____ day of _____, 2021.

Melissa Weast-Williamson, President

ATTEST:

Cindy Murray, City Clerk

Cumulative Capital Fund

Proposed FY2022 Budget

	2021 Budget	2022 Budget	%Δ
Supplies	\$ -	\$ -	0.00%
Other Services and Charges	\$ -	\$ -	0.00%
Capital Outlay	\$ 1,207,615	\$ 2,000,000	65.62%
Debt Service	\$ 729,672	\$ 52,000	-92.87%
Budget	\$ 1,937,287	\$ 2,052,000	5.92%
Additional Appropriation Request	\$ -	\$ -	0.00%
Special Transportation Cumulative Capital	\$ 1,937,287	\$ 2,052,000	5.92%

General Fund

Proposed FY2022 Budget

	2021 Budget	2022 Budget	%Δ
Personnel Expenditures	\$ 10,361,078	\$ 11,228,775	8.37%
Operator Wages	\$ 5,015,500	\$ 5,350,000	6.67%
Administrative Wages	\$ 1,500,000	\$ 1,740,000	16.00%
Maintenance Wages	\$ 775,000	\$ 823,000	6.19%
FICA	\$ 557,723	\$ 605,345	8.54%
PERF	\$ 801,955	\$ 870,430	8.54%
Life & Health Insurance	\$ 1,485,900	\$ 1,600,000	7.68%
Unemployment Insurance	\$ 85,000	\$ 70,000	-17.65%
Work Comp Insurance	\$ 55,000	\$ 75,000	36.36%
Uniform Rental and Cleaning	\$ 45,000	\$ 50,000	11.11%
Tool Allowance/Fringe Benefits	\$ 40,000	\$ 45,000	12.50%
Affordable Care Act Fees	-	-	0.00%
Commodities	\$ 1,217,151	\$ 1,295,404	6.43%
Diesel Fuel	\$ 250,000	\$ 197,404	-21.04%
Natural Gas Fuel	\$ 300,000	\$ 425,000	41.67%
Gasoline	\$ 18,000	\$ 20,000	11.11%
Oil & Antifreeze	\$ 50,000	\$ 50,000	0.00%
Repair Parts, Revenue Vehicles	\$ 378,438	\$ 350,000	-7.51%
Repair Parts, Fixed Equipment	\$ 12,213	\$ 14,000	14.63%
Tires and Batteries	\$ 10,000	\$ 13,000	30.00%
Cleaning Supplies	\$ 35,000	\$ 35,000	0.00%
Building Materials	\$ 10,000	\$ 7,500	-25.00%
Postage & Freight	\$ 8,000	\$ 8,000	0.00%
Office Supplies	\$ 17,500	\$ 18,000	2.86%
Other Materials, General Business	\$ 100,000	\$ 115,000	15.00%
Other Materials, Billable	\$ 25,000	\$ 27,500	10.00%
Other Materials, Maintenance	\$ 3,000	\$ 15,000	400.00%
Services and Charges	\$ 1,616,030	\$ 1,819,088	12.57%
Attorney & Audit	\$ 90,000	\$ 83,623	-7.09%
Contractual Maintenance Svcs	\$ 280,000	\$ 325,000	16.07%
Custodial Services	\$ 125,000	\$ 200,000	60.00%
Contractual Services, Administrative	\$ 200,000	\$ 250,500	25.25%
Utilities, Telephone	\$ 18,000	\$ 16,000	-11.11%
Utility Expense, Electric	\$ 70,000	\$ 70,000	0.00%
Utility Expense, Water & Sewage	\$ 45,000	\$ 50,000	11.11%
Utilities, Natural Gas Heat	\$ 25,000	\$ 27,000	8.00%
Advertising & Promotions	\$ 200,000	\$ 160,000	-20.00%
Exterior Advertising	\$ 70,000	\$ 45,000	-35.71%
Printing	\$ 36,000	\$ 36,000	0.00%
Advertising Fees (Legal Advertising)	\$ 1,000	\$ 2,500	150.00%
Dues & Subscriptions	\$ 25,000	\$ 28,500	14.00%
Travel & Meeting Expenses	\$ 65,000	\$ 75,000	15.38%
Premium on PL & PD	\$ 147,743	\$ 256,215	73.42%
Payouts PL & PD	\$ 96,000	\$ 96,000	0.00%
Premium on Other Insurance	\$ 80,000	\$ 95,000	18.75%
Vehicle Registration Fees	\$ 300	\$ 750	150.00%
Short Term Interest	\$ 41,987	\$ 2,000	-95.24%
OPERATING EXPENSES:	\$ 13,194,259	\$ 14,343,267	8.71%
Capital Reserves	\$ (400,000)	\$ (500,000)	25.00%
Capital Debt Service (Long Term)	\$ 729,672	\$ 52,000	-92.87%
Local Contribution to Capital	\$ 1,207,615	\$ 2,000,000	65.62%
TOTAL OPERATING AND CAPITAL	\$ 14,731,546	\$ 15,895,267	7.90%

OPERATING REVENUES

Proposed FY2022 Budget

	2021 Budget	2022 Budget	%Δ
Program Revenue	\$ 3,174,212	\$ 3,372,752	6.25%
PMTF	\$ 3,614,178	\$ 4,308,802	19.22%
Property Tax	\$ 2,851,371	\$ 3,120,000	9.42%
LIT (formerly COIT)	\$ 516,412	\$ 708,000	37.10%
FTA (includes CARES Act funding)	\$ 3,268,087	\$ 4,650,000	42.29%
New Freedom	\$ 142,000	\$ 145,000	2.11%
Alternative Fuel Tax Credit	\$ -	\$ -	0.00%
TOTAL REVENUE	\$ 13,566,260	\$ 16,304,554	20.18%
Capital Reserves	\$ 400,000	\$ 500,000	25.00%
Capital Debt Service (Long Term)	\$ (729,672)	\$ (52,000)	-92.87%
Local Contribution to Capital	\$ (1,207,615)	\$ (2,000,000)	65.62%
TOTAL OPERATING REVENUES	\$ 12,028,973	\$ 14,752,554	22.64%

GLPTC Sources of Revenue for FY2022

